

**STATE OF MAINE
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES**

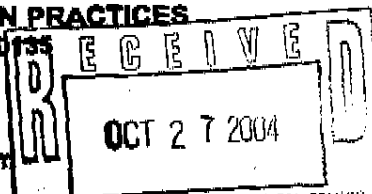
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Electronic Filing: www.maine.electionpractices.com



COMMISSION ON GOVERNMENTAL ETHICS
PRACTICES-AUGUSTA, ME

(Please Complete ALL Entries)

Name of CANDIDATE John P. Patti

Mailing address 1075 Albion Rd

City, zip code Unity

Telephone number 437-2493 Fax _____ E-mail _____
(Optional)

Name of Candidate's Committee, if any _____

Election Year 2004 Office Sought State Rep District Number 45

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐

Name of TREASURER Susan P. Patti

Mailing address same

City, zip code _____

Telephone number _____ Fax _____ E-mail _____

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐

Type of Report (check applicable):

Due date:

Period Included:

() 6-Day Pre-Primary

June 2, 2004

Last Report - May 27, 2004

() 42-Day Post-Primary

July 20, 2004

May 28, 2004 - July 13, 2004

(☒) 6-Day Pre-General

October 27, 2004

July 14, 2004 - October 21, 2004

() 42-Day Post-General

December 14, 2004

October 22, 2004 - December 7, 2004

() Amendment to: _____

() Other (specify): _____

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT AND COMPLETE.

Susan P. Patti 10/27/04
Treasurer's Signature Date

John P. Patti Oct 27, 04
Candidate's Signature Date

MCEA Candidate Name

Schedule A

Cash Receipts

Itemize each cash receipt during this reporting period, including initial distributions and matching funds payments received under the Maine Clean Election Act. For matching fund payments, indicate the amount the Commission has authorized you to spend.

Date	Source (MCEA initial distribution, payment of matching funds)	Amount Received	Amount Authorized to be Spent
	MCEA Initial Distribution	\$ 456-	\$ 456
	Matching Funds Payment	4,032-	4,032-
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
Total cash receipts authorized to be spent in this reporting period (Enter on Schedule G, Line 2)			\$ 4,488

John F. Piotti
CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule E only)

SCHEDULE E
TOTAL OUTSTANDING BILLS (OTHER THAN LOANS)

List unpaid bills at close of this period. List bills previously reported if still unpaid.
Do not include actual expenditures on this schedule.

DATE OBLIGATION INCURRED	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
			0
1. Total outstanding bills this page only			0
(Complete lines 2 and 3 on <u>last page</u> of Schedule E only)			
2. Total from attached Schedule E pages (___ to ___)			
3. TOTAL OUTSTANDING BILLS (add lines 1 and 2)			0

Enter on Sch. E, Line 12

John F. Piatti
CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule F only)

**SCHEDULE F
CAMPAIGN EQUIPMENT/PROPERTY INVENTORY**

List items with an aggregate value in excess of \$50 at close of this period. Items must be listed until aggregate fair market value is \$50 or less, or until item is reported in Part II. Include only equipment or property that may be converted to personal use and is not exclusive to the campaign such as a computer, telephone/fax, photocopier, automobile, etc. Exclude signs, stationery, campaign literature, etc.

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

DATE RECEIVED (from Schedule A) or DATE PURCHASED (from Schedule B)	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
			0
1. TOTAL ESTIMATED VALUE OF CAMPAIGN PROPERTY AT CLOSE OF THIS PERIOD			0

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD

DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFeree	DESCRIPTION OF PROPERTY	Column 1	Column 2
			SALE PRICE OR FAIR MARKET VALUE	VALUE OF DONATION TO CHARITABLE OR EDUCATIONAL ORGANIZATION
				0
2. TOTAL ACTIVITY FROM EQUIPMENT/PROPERTY DISPOSALS THIS PERIOD			Enter on Schedule G, line 4	0

John F. Piatti

MCEA Candidate Name

SCHEDULE G

DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES

RECEIPTS	This Reporting Period	Total This Campaign
1. Previous total receipts (from last report)		4973 ⁻
2. Cash receipts this period (from Schedule A)	0	
3. Unitemized receipts this period (interest income, etc.)	0	
4. Sale of campaign property this period (from Schedule F)	0	
5. Total receipts this period (add lines 2, 3 and 4)	0	
6. TOTAL RECEIPTS DURING THIS CAMPAIGN (add lines 1 and 5)		4973 ⁻

EXPENDITURES		
7. Previous total expenditures (from last report)		482 ⁻
8. Expenditures this period (from Schedule B)	4411 ¹⁰	
9. TOTAL EXPENDITURES DURING THIS CAMPAIGN (add lines 7 and 8)		4893 ¹⁰

CASH BALANCE		
10. CASH BALANCE END OF REPORTING PERIOD (subtract line 9 from line 6)		7990

DEBTS AND LIABILITIES		
11. Total outstanding bills (from Schedule E)		